

Exhibit A

ROF Grandville: Ledger of Amounts Due

Master Occupant ID BIGLO402
Address Id:
BldgId
LeaseID
Income Category: All
Receipt Type Id All
Rcpt Descriptor All

Balance Forward: 0.00
Charges (Debit) 1,212,205.07
Receipts (Credit) -1,123,181.88
Prepaid: 0.00
Net 89,023.19
Security Deposit 0.00

Cat	Date	BatchID	BldgId	Lease ID	Sr	Description	Charges (Debit)	Receipts (Credit)	RcptRcptDesc	Base Open Amt	Inv
C	1/1/2023	00057729	ROF402	001955	CH	AUTOCHRG @T1/31/2023 @R	3,535.41	3,434.66		100.75	
C	1/1/2024	00061716	ROF402	001955	CH	AUTOCHRG @T1/31/2024 @R	3,641.48	3,535.41		106.07	
C	2/1/2024	00062200	ROF402	001955	CH	AUTOCHRG @T2/29/2024	3,641.48	3,641.47		0.01	
C	3/1/2024	00062504	ROF402	001955	CH	AUTOCHRG @T3/31/2024	3,641.48	3,641.47		0.01	
C	4/1/2024	00062657	ROF402	001955	CH	AUTOCHRG @T4/30/2024	3,641.48	3,641.47		0.01	
C	5/1/2024	00063141	ROF402	001955	CH	AUTOCHRG @T5/31/2024	3,641.48	3,641.47		0.01	
C	6/1/2024	00063486	ROF402	001955	CH	AUTOCHRG @T6/30/2024	3,641.48	3,641.47		0.01	
C	7/1/2024	00063939	ROF402	001955	CH	AUTOCHRG @T7/31/2024	3,641.48	3,641.47		0.01	
C	8/1/2024	00064383	ROF402	001955	CH	AUTOCHRG @T8/31/2024	3,641.48	3,641.47		0.01	
C	9/1/2024	00064785	ROF402	001955	CH	AUTOCHRG @T9/30/2024	3,641.48	3,641.47		0.01	
C	10/1/2024	00065164	ROF402	001955	CH	AUTOCHRG @T10/31/2024	3,641.48	0.00		3,641.48	
R	10/1/2024	00065164	ROF402	001955	CH	AUTOCHRG @T10/31/2024	18,130.00	0.00		18,130.00	
RE	10/17/2024	00065647	ROF402	001955	CH	JAN-SEPT 24 REC	67,044.81	0.00		67,044.81	
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							125,125.02	36,101.83			